							PRINCIPAL				
LINE	FUND	OBLIGATION	YEAR ISSUED	MATURITY	ORIGINAL AMOUNT	INTEREST RATE	OUTSTANDING ON 09/30/03	PRINCIPAL	MENTS DUE IN F INTEREST	OTHER COST	TOTAL
LINE	TOND	OBLIGATION	IOOOLD	MATORITI	AMOUNT	KAIL	014 03/30/03	I KINOII AL	INTEREST	OTHER GOOT	TOTAL
112		OTHER LONG-TERM OBLIGATIONS:									
113											
	40001/142	PORT DEEPENING LOAN FROM US ARMY CORP OF ENG	1998	2027	797,960	6.125%	686,806	13,291	42,067	0	55,358
115 116		County pays 48% and Port MSBU pays 52%									
	16p79502	FPL So. County Regional Stadium Lights Contract	2001	2021	134,966	8.82%	128,347	3,161	11,264	0	14,425
118		The second of the second secon	2001	202.	101,000	0.0270	120,011	3,131	,20.	Ü	, .20
119				TOTAL:	932,926		815,154	16,452	53,331	0	69,783
120											
121		SPECIAL ASSESSMENTS:									
122 123		An MSBU is a Municipal Services Benefit Unit. The debt service is paid	by assessme	ents on on benefiting pr	operty, and unless (guaranteed by the B	oard, is not an obligation	of county governma	ent.		
123	370001	Academy Drive MSBU	2002	2011	11,800	4.0%	10,722	1,164	429	0	1,593
125		Payable to the County Revolving 37000 Fund	2002	2011	,000		10,722	.,	.20	Ü	1,000
126		, ,									
127	370002	West First Street MSBU	2003	2012	52,400	3.09%	47,212	4,631	1,459	0	6,090
128											
129	672	FFA DOAD MODU	4005	2004	400.000	0.50/	45.000	45.000	488		45 400
130 131	0/2	FFA ROAD MSBU Payable to Sunbank	1995	2004	120,000	6.5%	15,000	15,000	488	0	15,488
132		ayable to durbank									
133	674	DRIFTWOOD MANOR MSBU	1997	2007	132,000	7%	39,000	12,000	2,236	0	14,236
134		Classified as a trust account.									
135											
136	676	KING ORANGE MSBU	1996	2011	230,000	7.5%	115,000	0	8,625	0	8,625
137		MSBU paving and drainage improvements. Classified as a trust account	nt.								
138 139		NOTE: 185K Special Assesment Bond, Series 1999 combines Lost Tree, Anita St, andTimberlake:									
140		10012 FOOT OPERIOR FORMAL BOTTON TOOL CONTINUES EGG! THE	o, runta ot, arr	d i i i i de la constante.							
141	677	LOST TREE MSBU	1999	2013	24,000	7.08%	20,573	1,390	1,366	0	2,756
142											
143	678	ANITA STREET MSBU	1999	2013	32,000	7.08%	12,463	1,854	1,114	0	2,968
144	679	TIMPEDI AKE MODIL	1000	2013	120,000	7.000/	02.424	7 474	6.244	0	42.705
145 146	679	TIMBERLAKE MSBU	1999	2013	129,000	7.08%	83,131	7,471	6,314	U	13,785
147	688	BRIARGATE	2001	2011	21,200	6.4%	17,350	1,713	1,150	0	2,863
148					,		,,,,,	,	,		,
149	689	ROUSE ROAD MSBU	2002	2017	140,000	5.63%	140,000	6,103	7,711	0	13,814
150											
151	691	NORTH A1A MSBU	2000	2008	68,000	6.75%	40,820	7,134	2,756	0	9,890
152 153	692	IDEAL HOLDING MSBU	2000	2014	96,000	6.49%	81,494	5,305	5,290	0	10,595
154	032	IDEAL FIOLDING WIGHT	2000	2014	96,000	0.4376	01,494	5,505	5,290	U	10,595
155	693	WESTGLEN MSBU	2000	2014	152,000	6.49%	49,032	8,399	3,184	0	11,583
156							,	•	-		
157	694	RAINTREE FOREST INTERFUND LOAN	2000	2010	51,000	6.75%	31,426	4,437	2,691	0	7,128
158											
159				TOT::	4.050.400		700 000	70.001	44.040		404 444
160				TOTAL:	1,259,400		703,222	76,601	44,813	0	121,414